



# WALLFORT

Financial Services Ltd.

## Wallfort Financial Services Limited

Regd off address: 205A, Hari Chambers, S B Marg, Fort, Mumbai- 400001

CIN: L65920MH1994PLC082992

### Statement of Standalone Unaudited Results For The Quarter and Nine months Ended 31 December, 2017

PART I		UNAUDITED					AUDITED
SR NO.	PARTICULARS	Qtr ended 3 Months 31\12\2017	Qtr ended 3 Months 30\09\2017	Qtr ended 3 Months 31\12\2016	Year to date 9 Months 31\12\2017	Year to date 9 Months 31\12\2016	Year ended 12 Months 31\03\2017
I	a) Revenue from operations	1,458.18	603.88	912.14	3,026.46	1,402.58	2,245.58
II	b) Other income	54.62	29.12	42.42	136.44	127.32	173.21
III	<b>Total Revenue (I + II)</b>	<b>1,512.80</b>	<b>633.00</b>	<b>954.56</b>	<b>3,162.90</b>	<b>1,529.90</b>	<b>2,418.79</b>
IV	<b>Expenses</b>						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-	-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-	-	-	-	-	-
	Employee benefits expense	89.95	60.43	92.81	201.48	195.32	259.37
	Finance costs	11.21	10.36	5.23	28.64	19.31	27.77
	Depreciation and amortisation expense	7.72	7.71	11.00	23.15	32.00	37.04
	Other expenses	231.60	187.44	170.38	671.09	446.89	614.59
	<b>Total expenses</b>	<b>340.48</b>	<b>265.94</b>	<b>279.42</b>	<b>924.36</b>	<b>693.52</b>	<b>938.77</b>
V	<b>Profit before exceptional and extraordinary items and tax (III - IV)</b>	<b>1,172.32</b>	<b>367.06</b>	<b>675.14</b>	<b>2,238.54</b>	<b>836.37</b>	<b>1,480.02</b>
VI	Exceptional items	-	-	-	-	-	2.19
VII	<b>Profit before extraordinary items and tax (V-VI)</b>	<b>1,172.32</b>	<b>367.06</b>	<b>675.14</b>	<b>2,238.54</b>	<b>836.37</b>	<b>1,477.83</b>
VIII	Extraordinary items	-	-	-	-	-	-
IX	<b>Profit before tax (VII- VIII)</b>	<b>1,172.32</b>	<b>367.06</b>	<b>675.14</b>	<b>2,238.54</b>	<b>836.37</b>	<b>1,477.83</b>
X	Tax expense:						
	(1) Current tax	250.29	78.44	135.56	477.93	169.01	359.62
	(2) Deferred tax	-	-	-	-	-	10.94
XI	<b>Profit (Loss) for the period from continuing operations (VII-VIII)</b>	<b>922.03</b>	<b>288.62</b>	<b>539.57</b>	<b>1,760.61</b>	<b>667.35</b>	<b>1,107.27</b>
XII	Profit/(loss) from discontinuing operations	-	-	-	-	-	-
XIII	<b>Tax expense of discontinuing operations</b>	-	-	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	922.03	288.62	539.57	1,760.61	667.35	1,107.27
XVI	<b>Earnings per share (before extraordinary items)</b>						
	(1) Basic	9.52	2.98	5.57	18.18	6.89	11.43
	(2) Diluted	9.52	2.98	5.57	18.18	6.89	11.43

- The above results have been considered and taken on record by the Board of Directors at a Meeting held on 12 February, 2018. The Statutory Auditors have also conducted Limited review of the above results.
- The Company does not have more than one reportable segment in line with AS 17 issued by ICAI and hence Segmental information is not given.
- The above results were reviewed by the members of the Audit Committee
- Deferred Tax will be reviewed at the year end

Place: Mumbai  
Date: 12/2/2018



For Wallfort Financial Services Limited

*Ashok Bharadia*  
Ashok Bharadia  
Managing Director  
DIN:00407830

**S. RAKHECHA & CO.**  
Chartered Accountants

**S.B. Rakhecha**  
B.Com., F.C.A.

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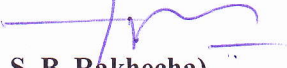
### REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of **M/s Wallfort Financial Services Ltd.** for the period ended **December 31, 2017**. This statement is the responsibility of the Company's Management and approved by the Board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing obligations and Disclosure requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For S. RAKHECHA & CO.**  
Chartered Accountants  
Firm Registration No.-108490W

  
(CA. S. B. Rakhecha)  
Proprietor

Membership No. 038560

Place: Mumbai  
Date: 12/02/2018

